

EXHIBIT 28

CGL410P1 BRN/YKH/SIM
FAIRFIELD SENTRY
056561

G L A C C U N T S DETAIL

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PERIOD: 1/01/02 - 1/01/02 THRU 11/30/02

ADMIN. CURR.: USD

MM/DD/YY	TRANS	NBR	LDG	DESCRIPTION	TRANS. CURRENCY	ADMIN. CURRENCY	ADMIN. CURRENCY BALANCE
* * * *	099.10			DUE FROM SHAREHOLDER OCTOBER			
9/25/02	02.004778	GL		SUB EFG PRIVATE BANK S.A. USD	200,000.00CR	200,000.00CR	19,241,200.00CR
9/25/02	02.004779	GL		SUB EFG PRIVATE BANK S.A. USD	70,000.00CR	70,000.00CR	19,311,200.00CR
9/25/02	02.004780	GL		SUB EFG PRIVATE BANK S.A. USD	10,000.00CR	10,000.00CR	19,321,200.00CR
9/25/02	02.004781	GL		SUB PICTET & CIE. USD	100,000.00CR	100,000.00CR	19,421,200.00CR
9/25/02	02.004782	GL		SUB FUNDACION DARBAN USD	125,000.00CR	125,000.00CR	19,546,200.00CR
9/25/02	02.004783	GL		SUB MASAMICHI OISHI USD	150,000.00CR	150,000.00CR	19,696,200.00CR
9/25/02	02.004784	GL		SUB GASOLTI S.A. USD	300,000.00CR	300,000.00CR	19,996,200.00CR
9/25/02	02.004785	GL		SUB BARCLAYS BANK (SUISSE) USD	2,600,000.00CR	2,600,000.00CR	22,596,200.00CR
9/25/02	02.004786	GL		SUB BTC BANK INTERNATIONAL USD	500,000.00CR	500,000.00CR	23,096,200.00CR
9/25/02	02.004787	GL		SUB DELTA NATIONAL BANK & USD COMPANY	80,000.00CR	80,000.00CR	23,176,200.00CR
9/25/02	02.004788	GL		SUB CGC NV - CASH (1250-S) USD	100,000.00CR	100,000.00CR	23,276,200.00CR
9/25/02	02.004789	GL		SUB CGC NV - CASH (1250-S) USD	100,000.00CR	100,000.00CR	23,376,200.00CR
9/25/02	02.004790	GL		SUB KIRIBATI INTERNATIONAL USD	100,000.00CR	100,000.00CR	23,476,200.00CR
9/26/02	02.004791	GL		SUB HSBC REPUBLIC BANK (S) USD S.A.	100,000.00CR	100,000.00CR	23,576,200.00CR
9/26/02	02.004792	GL		SUB CBG COMPAGNIE BANCAIR USD	230,000.00CR	230,000.00CR	23,806,200.00CR
9/26/02	02.004793	GL		SUB ING BANQUE BRUXELLES USD (SUISSE) SA	55,000.00CR	55,000.00CR	23,861,200.00CR
9/26/02	02.004794	GL		SUB MERRILL LYNCH BANK (S) USD S.A.	2,250,000.00CR	2,250,000.00CR	26,111,200.00CR
9/26/02	02.004795	GL		SUB MERRILL LYNCH BANK (S) USD S.A.	2,500,000.00CR	2,500,000.00CR	28,611,200.00CR
9/26/02	02.004796	GL		SUB BANQUE BARING BROTHER USD (SUISSE) S.A.	40,000.00CR	40,000.00CR	28,651,200.00CR
9/26/02	02.004797	GL		SUB UBS LUXEMBOURG S.A. USD	100,000.00CR	100,000.00CR	28,751,200.00CR
9/26/02	02.004798	GL		SUB EUROCLEAR BRUSSEL USD	100,000.00CR	100,000.00CR	28,851,200.00CR
9/26/02	02.004799	GL		SUB THE SOFOS CAPITAL FUN USD	300,000.00CR	300,000.00CR	29,151,200.00CR
9/26/02	02.004800	GL		SUB FANG CHING-JUNG USD	500,000.00CR	500,000.00CR	29,651,200.00CR
9/26/02	02.004801	GL		SUB BANQUE VONTOBEL GENEV USD	745,000.00CR	745,000.00CR	30,396,200.00CR
9/26/02	02.004802	GL		SUB BANCO ATLANTICO BANK USD LTD. (BAHAMAS)	997,500.00CR	997,500.00CR	31,393,700.00CR
9/26/02	02.004803	GL		SUB BANCO ATLANTICO BANK USD LTD. (BAHAMAS)	5,039,607.70CR	5,039,607.70CR	36,433,307.70CR
9/27/02	02.004804	GL		SUB BANCO ATLANTICO BANK USD LTD. (BAHAMAS)	2,000,000.00CR	2,000,000.00CR	38,433,307.70CR
9/27/02	02.004805	GL		SUB ALTON SELECT LP USD	100,000.00CR	100,000.00CR	38,533,307.70CR
9/27/02	02.004806	GL		SUB EFG PRIVATE BANK S.A. USD	250,000.00CR	250,000.00CR	38,783,307.70CR
9/30/02	02.004809	GL		SUB ATLANTIC SECURITY BAN USD	2,000,000.00CR	2,000,000.00CR	40,783,307.70CR
9/30/02	02.004810	GL		SUB OXALIS FUND USD	1,000,000.00CR	1,000,000.00CR	41,783,307.70CR
9/30/02	02.004811	GL		SUB BANCO GENERAL, S.A. (P) USD	200,000.00CR	200,000.00CR	41,983,307.70CR
9/30/02	02.004812	GL		SUB PICTET & CIE (REF PM) USD	1,000,000.00CR	1,000,000.00CR	42,983,307.70CR
9/30/02	02.004813	GL		SUB PICTET & CIE (REF PM) USD	320,000.00CR	320,000.00CR	43,303,307.70CR
9/30/02	02.004814	GL		SUB QUILVEST FINANCE LTD. USD	200,000.00CR	200,000.00CR	43,503,307.70CR
9/30/02	02.004815	GL		SUB PICTET & CIE (REF BP) USD S.A.]	100,000.00CR	100,000.00CR	43,603,307.70CR
9/30/02	02.004816	GL		SUB PICTET & CIE (REF BP) USD S.A.]	40,000.00CR	40,000.00CR	43,643,307.70CR

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MM/DD/YY	TRANS	NBR	LDG	DESCRIPTION	TRANS. CURRENCY	ADMIN. CURRENCY	ADMIN. CURRENCY BALANCE
* * * * 099.10 DUE FROM SHAREHOLDER OCTOBER							
9/30/02	02.004817	GL		SUB PICTET & CIE (REF BP USD S.A.)	40,000.00CR	40,000.00CR	43,683,307.70CR
9/30/02	02.004818	GL		SUB PICTET & CIE (REF BP USD S.A.)	900,000.00CR	900,000.00CR	44,583,307.70CR
9/30/02	02.004819	GL		SUB FIDULEX MANAGEMENT IN USD	6,000,000.00CR	6,000,000.00CR	50,583,307.70CR
9/30/02	02.004822	GL		SUB CGC NV - CASH (1250-S USD	88,000.00CR	88,000.00CR	50,671,307.70CR
9/30/02	02.004824	GL		SUB THEODOOR GILISSEN GLO USD CUSTODY N.V.	887,000.00CR	887,000.00CR	51,558,307.70CR
10/01/02	02.004825	GL		SUB WISE GLOBAL FUND LIMI USD	2,000,000.00CR	2,000,000.00CR	53,558,307.70CR
10/01/02	02.004826	GL		SUB SYBILLA TOMACELLI CLA USD	100,000.00CR	100,000.00CR	53,658,307.70CR
10/01/02	02.004827	GL		SUB KAMAL & AMRITPAL CHAN USD	200,000.00CR	200,000.00CR	53,858,307.70CR
10/01/02	02.004828	GL		SUB MERRILL LYNCH BANK (S USD S.A.)	300,000.00CR	300,000.00CR	54,158,307.70CR
10/01/02	02.004829	GL		SUB ROYAL BANK OF CANADA USD	1,000,000.00CR	1,000,000.00CR	55,158,307.70CR
10/01/02	02.004830	GL		SUB BBVA PRIVANZA - PORTU USD	1,700,000.00CR	1,700,000.00CR	56,858,307.70CR
10/01/02	02.004831	GL		SUB ROBINSON & CO. A/C 02 USD	1,950,000.00CR	1,950,000.00CR	58,808,307.70CR
10/01/02	02.004832	GL		SUB FIDULEX MANAGEMENT IN USD	10,000,000.00CR	10,000,000.00CR	68,808,307.70CR
10/01/02	02.004833	GL		SUB UBS LUXEMBOURG S.A. USD	96,000.00CR	96,000.00CR	68,904,307.70CR
10/01/02	02.004834	GL		SUB CGC (NA) NV (1250-S00 USD	100,000.00CR	100,000.00CR	69,004,307.70CR
10/01/02	02.004835	GL		SUB CGC NV - RE SGAM ADF USD (1250-S001800)	15,885,000.00CR	15,885,000.00CR	84,889,307.70CR
10/01/02	02.004836	GL		SUB CGC NV - RE SGAM AMMD USD (1250-S001801)	9,115,000.00CR	9,115,000.00CR	94,004,307.70CR
10/01/02	02.004840	GL		RBF MASAMICHI OISHI USD	150,000.00	150,000.00	93,854,307.70CR
10/01/02	02.005496	GL		SUB IN SHS OCTOBER 1 USD	146,271,626.18	146,271,626.18	52,417,318.48
10/01/02	02.005498	GL		PERFORMANCE FEE IN SHS USD	655,510.34CR	655,510.34CR	51,761,808.14
10/03/02	02.004866	GL		SUB MASAMICHI OISHI USD	150,000.00CR	150,000.00CR	51,611,808.14
10/04/02	02.004867	GL		SUB ABU DHABI INVESTMENT USD	50,000,000.00CR	50,000,000.00CR	1,611,808.14
10/04/02	02.004868	GL		SUB CGC NV - CASH (1250-S USD FAIRFIELD MASTERS	940,000.00CR	940,000.00CR	671,808.14
10/04/02	02.004869	GL		SUB CREDIT SUISSE FIRST (USD BAHAMAS LIMITED	2,000,000.00CR	2,000,000.00CR	1,328,191.86CR
10/04/02	02.004870	GL		SUB FAIRFIELD LAMEDA USD	674,763.83CR	674,763.83CR	2,002,955.69CR
10/11/02	02.004874	GL		SUB CREDIT SUISSE FIRST (USD BAHAMAS LIMITED	2,000,000.00	2,000,000.00	2,955.69CR
10/16/02	02.005260	GL		SUB VONTOBEL GENEVA USD	271.67CR	271.67CR	3,227.36CR
10/16/02	02.005263	GL		SUB EUROCLEAR BANK USD	45.92	45.92	3,181.44CR
10/16/02	02.005264	GL		RED CGC NV - CASH USD	320.98	320.98	2,860.46CR
10/16/02	02.005266	GL		SUB BANK JULIUS BAER & CO USD	418.50	418.50	2,441.96CR
10/17/02	02.005269	GL		SUB CGC NV - CASH (1250-S USD	641.96	641.96	1,800.00CR
10/22/02	02.005274	GL		SUB ROBERTO CIOCI USD	1,800.00	1,800.00	.00
BALANCE AS AT 11/30/02:					USD		.00

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